



## *Bank Accounts Outside of the State Treasury System*

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June 30, 2001

Agency	Account Title	Type of Account	Purpose	Balance
Board of Equalization .....	State of California, State Board of Equalization	Checking	Deposit of fuel tax revenue from licenses through International Fuel Tax Agreement	\$ 218,771
California Housing Finance Agency .....	Cash in U.S. Bank Trust	Cash	As required by the indenture	76
	Cash in Bank of America	Cash	As required by the indenture	16,208,636
	Commercial Paper—Program	Short-Term Investment	Purchase of mortgage loans	12,362,000
	Commercial Paper—Financing Adjustment Factor Escrow	Short-Term Investment	As required by the agreement	5,455,000
	Investment—Bond Reserve	Investment Agreement	As required by the indenture	134,360,455
	Investment—Bond Reserve	Resolution Funding Recorp Bonds	As required by the indenture	1,698,000
	Investment—Bond Reserve	U.S. Treasury Bonds	As required by the indenture	174,000
	Investment—Bond Reserve	Federal Home Loan Mortgage Corporation	As required by the indenture	780,000
	Investment—Bond Reserve	Federal National Mortgage Association	As required by the indenture	5,645,467
	Investment—Bond Reserve	Government National Mortgage Association	As required by the indenture	10,871,586
	Investment—Bond Reserve	General Motors Corporation	As required by the indenture	11,281,000
	Investment—Bond/Revenue	Investment Agreement	To pay debt service/expenses	540,071,365
	Investment—California Housing Loan Insurance Fund Escrow	U.S. Treasury Bonds	As required by the indenture	2,913,000
	Investment—Capitalized Interest	Investment Agreement	To pay debt service	193,216

Agency	Account Title	Type of Account	Purpose	Balance
	Investment—at cost U.S. Bank	Money Market	As required by the indenture	108,317,077
	Investment—Debt Services Reserve	Government National Mortgage Association	As required by the indenture	5,497,542
	Investment—Debt Service Reserve	Investment Agreement	As required by the indenture	26,350,301
	Investment—Debt Service Reserve	General Motors Corporation	As required by the indenture	2,527,000
	Investment—Interest Reserve	Investment Agreement	As required by the indenture	375,081
	Investment—Interest Reserve	General Motors Corporation	As required by the indenture	631,000
	Investment—Loan Reserve	Investment Agreement	As required by the indenture	1,495,996
	Investment—Loan Reserve	U.S. Treasury Bonds	As required by the indenture	71,000
	Investment—Note	Investment Agreement	Purchase of mortgage loans	28,120,000
	Investment—Program	Investment Agreement	Purchase of mortgage loans	295,918,354
	Investment—Program	Mortgage Backed Security	Purchase of mortgage loans	34,779,371
	Investment—Redemption	Investment Agreement	Purchase or redemption of bonds	82,956
Total, California Housing Finance Agency .....				1,246,179,479
California State Hospitals: Agnews Developmental Center .....	Work Activity Center	Checking	Work activity payroll	159,291
	Work Activity Center	Savings	Savings	6,846
	Trust Deposit	Savings/Certificate of Deposit	Client savings	195,450

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Agency	Account Title	Type of Account	Purpose	Balance
Fairview Developmental Center .....	Sue Bush, Trustee for Fairview Developmental Center Clients Accounts	Money Market	Pooled savings of client fund	336,005
Frank D. Lanterman Developmental Center .....	Residents' Savings Account	Certificate of Deposit	To invest excess resident funds	258,000
	Residents' Savings Account	Money Market	To invest excess resident funds	10,500
Napa State Hospital .....	Client Trustee Accounts	Savings	Trustee savings accounts	8,929
Patton State Hospital .....	Patients' Savings Accounts	Savings	To comply with Welfare and Institutions Code sec. 4125 and Government Code sec. 16305	118,600
Porterville Developmental Center .....	Residents' Savings in Banks/Savings and Loan	Savings	Income for residents	287,950
Sierra Vista Development Center .....	Residents' Savings in Banks/Savings and Loan	Certificate of Deposit	Income for residents	5,500
Sonoma Developmental Center .....	Albert and Angela Zanini Bequest	Savings	Trust fund established with income only for Patients' Benefit Fund	14,830
	Albert and Angela Zanini Trust Fund	Certificate of Deposit	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund	95,776
	Sonoma Developmental Center - Clients	Certificate of Deposit	Accumulation of Social Security disability award for patients	312,500
Total, California State Hospitals .....				1,810,175
California State Lottery Commission .....	Adjustment Account Instant	Adjustment Account	Debit NTFs and credit buy-back checks for Scratchier games	(109,439)
	Disbursement Account Instant	Adjustment Account	Debit EFT dollars before transfer to retailers for on-line games	43,890
Total, California State Lottery Commission .....				(65,549)

Agency	Account Title	Type of Account	Purpose	Balance
California State Universities: Trustees of the California State University .....	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	47,120
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	51,334
	CSU International Programs, Israel	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	23,194
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	298,664
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	86,443
	CSU International Programs, Mexico	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	40,690
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	81,684
	CSU International Programs, Zimbabwe	Checking	To provide funds to resident director to expend on behalf of the international programs students attending classes in overseas center	8,446
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Agency	Account Title	Type of Account	Purpose	Balance
	Trustees of the California State University	CSU Pooled Investment	Maximize investments	40,033,347
	Trustees of the California State University	Checking	Maximize investments	2,468
California State University, Bakersfield .....	CSU, Bakersfield System Short-Term Account	Investment	Maximize return	1,568,892
	Total Return Account	Investment	Maximize return	5,386,775
	Transfer Account	Checking	Transfer funds to investment account	102
California State University, Chico .....	CSU, Chico, Special Deposit Money Market		Investment transactions	83,607
	CSU, Chico, Short Term	Portfolio	Investment transactions	154,478
	CSU, Chico, Total Return	Portfolio	Investment transactions	1,770,641
	CSU, Chico, Long Term	Portfolio	Investment transactions	1,629,551
California State University, Dominguez Hills .....	CSU, Dominguez Hills Federal Financial Aid	Business Savings	Depository for federal financial aid funds	5,292
	CSU, Dominguez Hills	Checking	Funds pending investment	5,941
	CSU, Dominguez Hills	Pooled Investment	Short-term investments of idle trust funds	4,353,058
	CSU, Dominguez Hills	Pooled Investment	Long-term investments of idle trust funds	6,089,417
California State University, Fullerton .....	CSU, Fullerton Perkins Loan Federal Funds	Money Market	Interest account	2,100
	CSU, Fullerton Perkins Loan Federal Funds	Certificate of Deposit	Interest account	94,926
	CSU, Fullerton Metro West	Short-Term Investment	Investment transactions	4,149,410

Agency	Account Title	Type of Account	Purpose	Balance
California State University, Hayward .....	CSU, Hayward FNC Bear Stearns	Certificate of Deposit	Investment transactions	195,060
	CSU, Hayward Metro West	Mutual Funds	Investment transactions	5,959,945
California State University, Humboldt .....	CSU, Humboldt Trust	Interest-Bearing Bank Account	Investment of trust funds	4,013
California State University, Long Beach .....	CSU, Long Beach	7-day Certificate of Deposit	For future Federal Perkins Student Loans	188,507
	CSU, Long Beach	Interest Maximizer	Conduit to transfer funds to and from Metropolitan West Securities	13,864
	CSU, Long Beach	Short-Term Investment	Investment of money pending disbursements	2,577,641
	CSU, Long Beach	Total Return Investment	Investment of money pending disbursements	2,055,615
	CSU, Long Beach	Long-Term Investment	Investment of money pending disbursements	2,375,871
California State University, Los Angeles .....	CSU, Los Angeles	Money Market	Parking fines and forfeitures	31,833
	CSU, Los Angeles	Checking	Wire transfer account	1,253
California State University, Maritime Academy .....	Federal Perkins Loan Account California Maritime Academy	Checking	Investments	59,839
	Trust Investments California Maritime Academy	Checking	Investments	369
	California Maritime Academy	Total Return	Investments	481,679
	California Maritime Academy	Short-Term Investment	Investments	165,561

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Agency	Account Title	Type of Account	Purpose	Balance
California State University, Monterey Bay .....	CSU, Monterey Bay Short-Term Account	Short-Term Investment	Invest trust fund monies	1,506,651
	CSU, Monterey Bay Systems Total Return Account	Total Return Investment	Invest excess trust fund monies	198,533
California State University, Northridge .....	CSU, Northridge	Checking	Receipts of Perkins payments	12,228
	CSU, Northridge Trust Fund	Investment Agreement	Investments	35,817,961
California State Polytechnic University, Pomona .....	Cal Poly Pomona	Checking	Security	2,700
	Cal Poly Pomona	Total Return	Investment	1,914,018
	Cal Poly Pomona	Mutual Fund	Investment	118,311
	Cal Poly Pomona	Short-Term	Investment	7,654,557
	Cal Poly Pomona	Escrow	Loan Proceeds	88,768
California State University, Sacramento .....	CSU, Sacramento Trust Fund	Checking	Transfer funds for investments	5,336
California State University, San Bernardino .....	CSU, San Bernardino Associated Students	Checking	Wire transfer and direct deposit for financial aid disbursements	352,628
	CSU, San Bernardino Associated Students	Money Market Checking	To fund student government operations	6,061
	CSU, San Bernardino Associated Students	Total Return	Investment	2,207,141
	CSU, San Bernardino Associated Students	Certificate of Deposit	To fund student government operations	940,729
California State University, San Francisco .....	CSU, San Francisco Corporate Deposit	Checking	ACH - direct deposit of students	2,800



Agency	Account Title	Type of Account	Purpose	Balance
California State University, San Marcos .....	CSU, San Marcos	Checking	Pooled investment	20,266
	CSU, San Marcos	Savings	Collect loan repayments of federal Perkins loans	48,834
	CSU, San Marcos	Investment	Pooled investment	8,345,262
California State University, Sonoma .....	National Student Loan Program	Interest Checking	Federal government requirement for financial aid funds	161,762
	Nursing Trust Account	Interest Checking	Federal government requirement for financial aid funds	11,842
	Bank of America Trust	Interest Checking	To accept wires from Metropolitan West Securities	3,533
California State University, Stanislaus .....	Metropolitan West Securities	Short-Term	Invest excess trust funds	5,826,210
	Metropolitan West Securities	Long-Term	Invest excess trust funds	1,024,168
	Bank of America	Secured Checking	Secured wire transfer	7,000
California State University, San Diego .....	Intercollegiate Athletic Authority	Interest Checking	Trust fund athletics receipts and disbursements	94,378
	CSU, San Diego	Corporate Account	Trust fund investment wire activity	17,654
	CSU, San Diego	Analyzed Interest	Trust fund revolving account excess cash	30,000
	CSU, San Diego	Corporate Account	Trust fund Master Card/Visa adjustment	40,000
	CSU, San Diego	Public Fund Checking	Trust fund EFT adjustment	14,000
	CSU, San Diego	Money Market	Trust fund student wire transfer	8,606

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Agency	Account Title	Type of Account	Purpose	Balance
California State University, San Jose .....	CSU, San Jose	U.S. Government Securities	Investment of excess cash	5,614,914
	CSU, San Jose	Money Market	Investment of excess cash	1,239,862
	CSU, San Jose	Mutual Funds	Investment of excess cash	29,006,191
California Polytechnic State University, San Luis Obispo .....	Wire Transfer Account	Checking	Transfer surplus funds to investment agent	42,177
	Wire Transfer Account	Checking	EFT student loans/financial aid	143,010
Total, California State Universities .....				182,606,718
Department of Consumer Affairs .....	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	155,495
	Gold Cross Mortuary Funeral Pre-Need Fund	Money Market	Trust fund under conservatorship	159,236
	Verduga Hills Cemetery	Money Market	Trust fund under conservatorship	204,210
Total, Department of Consumer Affairs .....				518,941
Department of Corrections: Parole and Community Service Division .....	Bank Drafts Account	Checking	To pay cash assistance to parolees by bank draft	272,673
Correctional Institutions .....	Various	Savings/ Savings Bond	Safekeeping	239,328
	Various	Certificate of Deposit	Safekeeping	172,426
	Various	Equity Income Fund	Safekeeping	1,073
Total, Department of Corrections .....				685,500

Agency	Account Title	Type of Account	Purpose	Balance
Department of Fish and Game .....	Department of Fish and Game	Cash Purchase Voucher	Over-the-counter purchases	49,245
Department of Food and Agriculture, District Agricultural Associations ..	Various	Checking	Various	32,510,791
	Various	Institutional	Various	2,183,137
	Various	Investment	Investments	12,317,490
	Various	Money Market/Savings	Interest-bearing accounts	9,427,848
	Various	Certificate of Deposit	Investments	5,393,117
Total, Department of Food and Agriculture .....				61,832,382
Department of Health Services .....	CCS Training Fund	Checking	California Children Services	5,424
	Back-up Withholding for Internal Revenue Service	Zero Balance	Electronic fund transfers to Internal Revenue Service	2
Total, Department of Health Services .....				5,426
Department of Motor Vehicles .....	Change Order, Account	Imprest Account	Field offices use account to obtain change from Bank of America	23,000
Department of Pesticide Regulation .....	California Environmental Protection Agency, Department of Pesticide Regulation Account	Bank Draft	Bank draft system	2,954
Department of Rehabilitation ...	Department of Rehabilitation	Bank Draft	To be used by clients to pay for over-the-counter purchases	100,000

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Agency	Account Title	Type of Account	Purpose	Balance
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	11,501
Total, Department of Rehabilitation .....				111,501
Department of Transportation .....	San Francisco Bay Bridges Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue	9,097,882
	Department of Transportation	Checking	Bank draft account	100,000
Total, Department of Transportation .....				9,197,882
Department of Veterans Affairs .....	G.A.B. Business Services, Inc.	Loss Payment Account	Reserve for Fire Insurance Program	1,850,000
	Pac Mutual-Cal Vet 80	Investment Account	Reserve for Life and Disability Insurance Program	14,434,583
	Cadence Capital Appreciation Fund	Mutual Fund	Reserve for Life and Disability Insurance Program	1,266,468
	Life and Disability Home Protection Plan	Checking	Reserve for Life and Disability Insurance Program	460,481
Total, Department of Veterans Affairs .....				18,011,532
Department of the Youth Authority .....	Ward Trust Fund	6-Month Market Rate	Ward funds held in trust until wards are released	100,000
	Ward Trust Investment	6-Month Market Rate	Ward funds held in trust until wards are released	100,000
	Ward Trust Investment	6-Month Market Rate	Ward funds held in trust until wards are released	100,000

Agency	Account Title	Type of Account	Purpose	Balance
	Free Venture Payroll	Business Checking	Advance payroll	9,116
Total, Department of the Youth Authority .....				309,116
Employment Development Department .....	State of California, Unemployment Insurance Account	Checking	An interbranch depository account for cash collections made by field offices	207,108
Office of Statewide Health Planning and Development ..	Minority Health Professions Education Foundation	Checking/Savings	To receive private or public funds for the foundation	3,769
	Minority Health Professions Education Foundation KPAHCS Account	Checking/Savings	For funds received from Kaiser Hospital for student grants	3,657
	U.S. Bancorp Piper Jaffray	Investment	To establish an endowment fund	2,063,816
Total, Office of Statewide Health Planning and Development .....				2,071,242
Prison Industry Authority .....	California Institution for Men	Checking	To enable institution to buy cattle at auctions	167,138
Public Employees' Retirement System .....	CalPERS EFT Account	Checking	Deposit taxes withheld from beneficiary payments for eventual electronic-fund transfer to IRS	52,714,209
Public Utilities Commission .....	Public Agency Savings Account	Savings	Funds entrusted to the commission by person or corporation filing a complaint against a public utility	3,612,524
State Athletic Commission .....	Columbia Trust	Investment Balanced Fund	Pension funds held in trust	2,807,476
Technology, Trade, and				

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Agency	Account Title	Type of Account	Purpose	Balance
Commerce Agency .....	State Loan Guarantee Program, Bay Area Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,438,012
	State Loan Guarantee Program, Capital Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,826,279
	State Loan Guarantee Program, California Coastal Rural Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	5,431,192
	State Loan Guarantee Program, Southern Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,361,269
	State Loan Guarantee Program, Trustee for Hancock Urban Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	4,110,351
	State Loan Guarantee Program, Pacific Coast Regional Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	3,295,516
	State Loan Guarantee Program, Trustee for SAFE-BIDCO Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	965,929
	State Loan Guarantee Program, Valley Small Business Development Corporation	Trust Account	Investment of the State Loan Guarantee Program reserve	5,826,746
	Century Freeway Bonding Project	Certificate of Deposit	Investment in the Century Freeway Bonding Project reserve	2,815,859
	Century Freeway Bonding Project	Savings	Investment in the Century Freeway Bonding Project reserve	100,235

Agency	Account Title	Type of Account	Purpose	Balance
	Disaster Relief Program	Trust Account	Investment of the Disaster Relief Program; Dunsmuir Spill and 1990 Winter Freeze reserve	1,483,526
Total, Technology, Trade, and Commerce Agency ....				37,654,915
Veterans Home of California, Barstow .....	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	81,088
	Member Trust	Savings	Maximize interest on members' deposits held in trust	171,579
	Member Trust	Certificate of Deposit	Maximize interest on members' deposits held in trust	200,000
	Post Fund	Checking	Deposit and withdrawal of veterans' funds held in trust	478,891
	Post Fund	Savings	Maximize interest on members' deposits held in trust	149,241
	Post Fund	Certificate of Deposit	Maximize interest on members' deposits held in trust	200,000
Total, Veterans Home of California, Barstow .....				1,280,798
Veterans Home of California, Chula Vista .....	Member Trust	Checking	Deposit and withdrawal of veterans' funds held in trust	146,210
	Post Fund	Checking	Deposit and withdrawal of donations for residents	100,397
Total, Veterans Home of California, Chula Vista ..				246,607
Veterans Home of California, Yountville .....	Government National Mortgage Association	U.S. Government	Investment of trust funds	3,804
	Government National Mortgage Association	Money Market	Investment of trust funds	10,980

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Agency	Account Title	Type of Account	Purpose	Balance
	Morale, Welfare and Recreation Fund	Checking	Welfare checking	1,173,216
	Member/Posthumous Trust	Checking	Trust/posthumous checking	516,684
	Post Fund Payroll	Checking	Payroll	1,698
	Mutual Funds	Savings	Investment of Morale, Welfare, and Recreation Fund monies	310,495
	Certificate of Deposit	Savings	Investment of Morale, Welfare, and Recreation Fund monies	412,376
Total, Veterans Home of California, Yountville .....				2,429,251
<b>Total Bank Accounts Outside of the State Treasury System .....</b>				<b>\$ 1,624,685,387</b>